

# TORREY HIGHLANDS

## FUND 79015/SAP #400094 - Established 7/6/01

As of December 31, 2013

TOTAL REVENUES (Including Interest): \$98,125,801

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Bicycle/Pedestrian/Equestrian Trail System	600,722	600,722	Completed
	Fire Station #46 - Black Mountain Ranch South	2,247,304	2,247,304	Completed
	Fire Station #47 - Pacific Highlands Ranch	855,500	855,500	Completed
	State Route 56 - Debt Service	431,673	431,673	Completed
	Del Mar Heights Road Pipeline Relocation	2,501,316	2,501,316	Completed
S00639	Black Mountain Ranch Community Park	1,258,784	1,258,784	Completed
S00650	Torrey Highlands Nbhd Park North	2,394,744	2,394,744	Completed
	SR56/Camino Ruiz Interchange Western			
S00714	1/2 - Credits (Pre-FY 2009)	23,173,349	23,173,349	Completed
13001622	CVTS Reimbursement TH FBA	1,353,000	1,353,000	Completed
S00714	SR56/Camino Ruiz Interchange Western 1/2	8,564,899	8,564,899	Completed
S00899	Camino del Sur - SR 56 to Carmel Valley Road	9,720,834	9,720,834	Completed
RD12002	Torrey Highlands Trail System	117,797	667,834	
RD14000	State Route 56 Freeway Expansion	0	500,000	
S00651	Torrey Highlands Nbhd Park South	3,781,947	7,922,755	
S00854	Carmel Valley Road Via Albutura to Camino Ruiz	4,583,623	15,223,324	
S10015	Torrey Meadows Drive Overcrossing	64,764	8,502,334	
13001068/ 21001280/ 21001654	Administration Costs (2001 to Present)	1,699,757	1,740,909	
<b>Average Admin Cost per Year:</b>		<b>\$141,646</b>	\$63,350,013	

**Funds Budgeted** **\$87,659,282**

**REVENUES LESS FUNDS BUDGETED** **\$10,466,520**

### Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

**FUND BALANCE:** **\$10,466,520**

As of December 31, 2013

### Notes:

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.*

### Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (November 2012)

Current Fee: \$99,088 per Single Family Dwelling Unit, \$69,364 per Multi-Family Dwelling Unit

Project Manager: Charlette Strong-Williams (619) 533-3683

Supervisor: John Tracanna